



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Mosaic Private Equity Limited**

Company Number: **05728286**



X6294GRM

Received for filing in Electronic Format on the: **15/03/2017**

Company Name: **Mosaic Private Equity Limited**

Company Number: **05728286**

Confirmation **02/03/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>458</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>91600</b>

Currency: **GBP**

Prescribed particulars

**THE A PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS OR RIGHTS TO DIVIDENDS. ON WINDING UP, THE A PREFERENCE SHARES CARRY THE RIGHTS TO THE RETURN OF AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SUCH SHARE, IN PRIORITY TO ANY OTHER CLASS OF SHARES. THE A PREFERENCE SHARES ARE REDEEMABLE IN THE EVENT OF EITHER A SALE OR LISTING, OR WITH CONSENT OF THE HOLDERS OF 100% OF THE A PREFERENCE SHARES.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>20000</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE ORDINARY SHARES CARRY FULL DIVIDEND RIGHTS, SUBJECT TO THE APPROVAL OF AN ORDINARY MAJORITY AND THE PAYMENT OF ANY PREFERENCE SHARE DIVIDEND THEN DUE, AND THE REDEMPTION OF ANY PREFERENCE OR A PREFERENCE SHARES DUE FOR REDEMPTION. THE ORDINARY SHARES CARRY FULL RIGHTS TO CAPITAL DISTRIBUTION ON WINDING UP, SUBJECT TO PAYMENTS DUE TO HOLDERS OF THE PREFERENCE AND A PREFERENCE SHARES. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>995</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>199000</b>

Prescribed particulars

**THE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. THE PREFERENCE SHARES CARRY THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 10% OF THE ISSUE PRICE PER SHARE, TO BE PAID ON SALE OR REDEMPTION OF EACH SUCH SHARE, BUT CARRY NO FURTHER RIGHTS TO INCOME OR DIVIDENDS IN RESPECT OF SUCH SHARES. ON WINDING UP, THE PREFERENCE SHARES CARRY THE RIGHTS TO PAYMENT OF ALL UNPAID AND ACCRUED PREFERENTIAL DIVIDENDS AND THE RETURN OF AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SUCH SHARE, IN PRIORITY TO ANY OTHER CLASS OF SHARES. THE PREFERENCE**

SHARES ARE REDEEMABLE IN THE EVENT OF EITHER A SALE OR LISTING, OR WITH  
CONSENT OF THE HOLDERS OF 100% OF THE PREFERENCE SHARES.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	1553
		Total aggregate nominal value:	310600
		Total aggregate amount unpaid:	91600

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company has not yet completed taking reasonable steps to find out if there is anyone who is a registrable person or a registrable relevant legal entity in relation to the company.**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,  
Judicial Factor